

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0150 - Ibarra Elementary  
FOR BUDGET PERIOD 2015  
As of 05/12/2015

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                    |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS          | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                    |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 45,992.00           | 0.00               | 45,992.00           | 24,585.79           | 3,421.94                             | 17,984.27           |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 369.00             | 369.00              | 0.00                | 0.00                                 | 369.00              |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,096.00           | 3,096.00            | 0.00                | 0.00                                 | 3,096.00            |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 75.00              | 75.00               | 360.00              | 0.00                                 | (285.00)            |
| 09800                                      | LCFF Intervention Support      | 177,537.00          | 0.00               | 177,537.00          | 136,511.83          | 28,115.62                            | 12,909.55           |
| 30100                                      | Title I Basic Program          | 169,795.00          | 0.00               | 169,795.00          | 88,498.76           | 14,979.08                            | 66,317.16           |
| 30101                                      | Title I Targeted Assistance    | 0.00                | 18,320.00          | 18,320.00           | 0.00                | 0.00                                 | 18,320.00           |
| 30103                                      | Title I Parent Involvement     | 2,266.00            | 387.00             | 2,653.00            | 1,995.00            | 0.00                                 | 658.00              |
| 30106                                      | Title I Supplmnt Prog Imprvmt  | 11,328.00           | 0.00               | 11,328.00           | 0.00                | 0.00                                 | 11,328.00           |
| 65000                                      | Special Education NonPersonnel | 500.00              | 0.00               | 500.00              | 207.01              | 0.00                                 | 292.99              |
| 70910                                      | EIA:LEP                        | 0.00                | 0.00               | 0.00                | 0.00                | (0.04)                               | 0.04                |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 33,338.00          | 33,338.00           | 38,045.05           | 0.00                                 | (4,707.05)          |
| <b>Total Resources Site Controlled</b>     |                                | <b>407,418.00</b>   | <b>55,585.00</b>   | <b>463,003.00</b>   | <b>290,203.44</b>   | <b>46,516.60</b>                     | <b>126,282.96</b>   |
| 00010                                      | Position Allocation            | 2,379,116.00        | (85,840.00)        | 2,293,276.00        | 1,931,960.96        | 404,032.63                           | (42,717.59)         |
| 00011                                      | Visiting Teachers              | 19,931.00           | 0.00               | 19,931.00           | 16,608.94           | 0.00                                 | 3,322.06            |
| 00016                                      | Prep Time Teachers             | 101,586.00          | 6,984.00           | 108,570.00          | 88,921.90           | 19,972.18                            | (324.08)            |
| 00018                                      | District Allocation            | 0.00                | 33,805.00          | 33,805.00           | 31,807.26           | 6,642.26                             | (4,644.52)          |
| 00030                                      | Custodial Personnel            | 150,538.00          | 0.00               | 150,538.00          | 94,760.69           | 22,375.05                            | 33,402.26           |
| 00031                                      | Custodial Supplies             | 6,250.00            | 100.00             | 6,350.00            | 5,998.75            | 263.36                               | 87.89               |
| 00033                                      | Custodial Subs                 | 0.00                | 6.00               | 6.00                | 914.51              | 0.00                                 | (908.51)            |
| 05100                                      | Rentals / Civic Center         | 0.00                | 1,572.00           | 1,572.00            | 7,924.13            | 0.00                                 | (6,352.13)          |
| 33100                                      | IDEA Part B Local Entitlement  | 240,480.00          | 0.00               | 240,480.00          | 189,315.98          | 42,903.10                            | 8,260.92            |
| 42030                                      | Title III LEP                  | 52,926.00           | (2,727.00)         | 50,199.00           | 40,817.34           | 8,826.76                             | 554.90              |
| 53100                                      | Child Nutrition: School Progra | 8,131.00            | 0.00               | 8,131.00            | 15,268.12           | 1,935.77                             | (9,072.89)          |
| 60101                                      | After School Education Safety  | 130,681.00          | 1,375.95           | 132,056.95          | 114,099.99          | 25,017.04                            | (7,060.08)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 8,438.00            | (1,376.95)         | 7,061.05            | 8,623.02            | 0.00                                 | (1,561.97)          |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 121,532.00          | 1,296.00           | 122,828.00          | 101,403.24          | 20,759.83                            | 664.93              |
| 65003                                      | Special Education Personnel    | 415,183.00          | 0.00               | 415,183.00          | 287,641.98          | 65,536.51                            | 62,004.51           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,634,792.00</b> | <b>(44,805.00)</b> | <b>3,589,987.00</b> | <b>2,936,066.81</b> | <b>618,264.49</b>                    | <b>35,655.70</b>    |
| <b>Total All Resources</b>                 |                                | <b>4,042,210.00</b> | <b>10,780.00</b>   | <b>4,052,990.00</b> | <b>3,226,270.25</b> | <b>664,781.09</b>                    | <b>161,938.66</b>   |